

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT  
MONTHLY-APRIL 2025

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF PAIGE FOSTER  
TREASURER OF VICTORIA COUNTY, TEXAS

COMMISSIONERS' COURT  
VICTORIA COUNTY, TEXAS  
IN SPECIAL SESSION  
REGULAR TERM MAY 19,  
2025

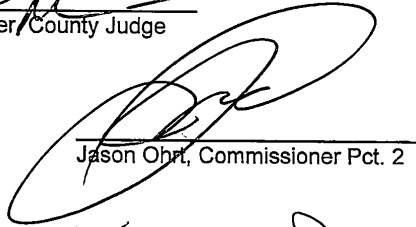
|                            |                   |
|----------------------------|-------------------|
| TOTAL IN BANK ACCOUNTS     | \$ 44,804,893.15  |
| TOTAL INVESTMENTS          | \$ 57,891,705.49  |
| TOTAL CASH AND INVESTMENTS | \$ 102,696,598.64 |

TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 73,521,892.17

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 19th day of May 2025, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for April 2025, and finding the same correct, entered an order in the Minutes approving said Report.

  
Ben Zeller, County Judge

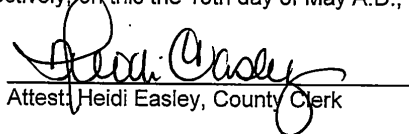
Absent  
Danny Garcia, Commissioner Pct. 1

  
Jason Ohrt, Commissioner Pct. 2

absent  
Shannon Martin, Commissioner Pct. 3

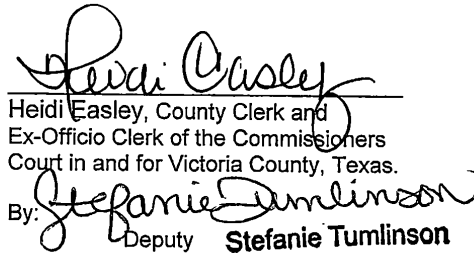
  
Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 19th day of May A.D., 2025.

  
Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 19<sup>th</sup> Day of May A.D. 2025, and recorded on the 19<sup>th</sup> day of May, A.D. 2025.



  
Heidi Easley, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Victoria County, Texas.  
By:   
Deputy **Stefanie Tumlinson**



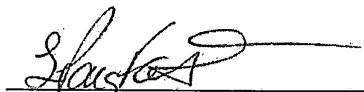
**MONTHLY REPORT OF**

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF APRIL 2025**

This report, presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, and Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), is true and correct to the best of my knowledge and belief, according to the records of this office.

  
\_\_\_\_\_  
PAIGE FOSTER  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
APRIL, 2025

| FUND                           | DESCRIPTION                           | NET<br>YIELD | MONTHLY<br>INTEREST | INTEREST<br>2025 | TOTAL<br>INVESTMENT |          | MARKET<br>VALUE |
|--------------------------------|---------------------------------------|--------------|---------------------|------------------|---------------------|----------|-----------------|
| <u>VICTORIA COUNTY</u>         |                                       |              |                     |                  |                     |          |                 |
|                                | TX CLASS POOL                         | 4.436%       | 72,754.93           | 272,427.65       | 20,219,842.48       | 27.01%   | 20,219,642.48   |
|                                | L.O.G.I.C. POOL                       | 4.451%       | 45,823.97           | 107,127.44       | 9,361,180.54        | 12.51%   | 9,361,180.54    |
|                                | CD'S MULTI BANK                       | 4.110%       | 87,101.68           | 158,031.84       | 13,534,000.00       | 18.08%   | 13,559,998.86   |
|                                | CD'S AMERIPRISE                       | 4.550%       |                     |                  | 901,000.00          | 1.31%    | 906,682.70      |
|                                | GOVERNMENT SECURITIES                 | 4.180%       | 7,620.00            | 20,240.00        | 250,000.00          | 0.33%    | 248,252.50      |
|                                | AMERIPRISE MUTUAL FUNDS               | 4.010%       |                     |                  | 15,393.94           | 0.02%    | 15,393.94       |
|                                | CASH ON HAND-COUNTY FUNDS             | 2.020%       | 50,104.82           | 199,797.48       | 30,489,795.37       | 40.73%   | 30,489,795.37   |
|                                | TOTAL COUNTY FUNDS                    |              | 263,405.40          | 757,624.41       | 74,851,012.33       | 100%     | 74,880,956.45   |
| <u>CITIZENS MEDICAL CENTER</u> |                                       |              |                     |                  |                     |          |                 |
|                                | TX CLASS POOL                         | 4.436%       | 20,660.45           | 185,520.09       | 5,677,373.97        | 32.27%   | 5,677,373.97    |
|                                | CMC NURSING HOMES                     | 2.020%       | 1,343.37            | 4,461.58         | 234,918.06          | 1.34%    | 234,918.06      |
|                                | CASH ON HAND-CITIZENS MEDICAL CENTER  | 2.020%       | 13,773.76           | 48,992.82        | 11,682,682.62       | 66.40%   | 11,682,682.62   |
|                                | TOTAL HOSPITAL FUNDS                  |              | 35,763.58           | 238,994.49       | 17,594,974.65       | 100%     | 17,594,974.65   |
| <u>NAVIGATION DISTRICT</u>     |                                       |              |                     |                  |                     |          |                 |
|                                | TEXAS CLASS POOL                      | 4.436%       | 29,115.47           | 85,420.90        | 7,853,114.56        | 76.61%   | 7,853,115.33    |
|                                | CASH ON HAND TXLC CONSTRUCTION        | 2.020%       | 41.13               | 926.27           | 20,256.68           | 0.20%    | 20,256.68       |
|                                | CASH ON HAND 2015 INTEREST & SINKING  | 2.020%       | 1,165.05            | 3,972.52         | 772,904.88          | 7.54%    | 772,904.88      |
|                                | PROMOTION AND DEVELOPMENT FUND        | 2.020%       | 743.15              | 2,261.02         | 455,274.54          | 4.44%    | 455,274.54      |
|                                | CASH ON HAND-2012A/B INTEREST/SINKING | 2.020%       | 1,368.42            | 4,623.52         | 823,758.76          | 8.04%    | 823,758.76      |
|                                | CASH ON HAND-NAVIGATION DISTRICT      | 2.020%       | 649.02              | 4,906.92         | 325,302.24          | 3.17%    | 325,302.24      |
|                                | TOTAL NAVIGATION DIST FUNDS           |              | 33,062.24           | 102,111.15       | 10,250,611.66       | 100%     | 10,250,612.43   |
| <u>SUMMARY TOTAL PORTFOLIO</u> |                                       |              |                     |                  |                     |          |                 |
|                                | TOTAL COUNTY BANK FUNDS               |              | 50,104.82           | 199,797.48       | 30,489,795.37       | 29.6892% | 30,489,795.37   |
|                                | TOTAL HOSPITAL BANK FUNDS             |              | 15,123.13           | 53,474.40        | 11,917,600.68       | 11.6047% | 11,917,600.68   |
|                                | TOTAL NAVIGATION DISTRICT BANKFUNDS   |              | 3,966.77            | 16,690.25        | 2,397,497.10        | 2.3345%  | 2,397,497.10    |
|                                | TOTAL BANK FUNDS                      | 44%          | 69,194.72           | 269,962.13       | 44,804,893.15       | 43.63%   | 44,804,893.15   |
|                                | CASH ON HAND - ALL FUNDS              |              |                     |                  | 44,804,893.15       | 43.63%   | 44,804,893.15   |
|                                | PLEGGED SECURITIES - ALL FUNDS        |              |                     |                  | 73,521,892.17       |          | 67,658,535.45   |
|                                | CERTIFICATES OF DEPOSIT               | 3.660%       | 87,101.68           | 158,031.84       | 14,515,000.00       | 14.13%   | 14,546,691.62   |
|                                | MONEY MKT MUTUAL FUNDS                |              |                     |                  | 15,393.94           | 0.01%    | 15,393.94       |
|                                | POOLS                                 | 4.4400%      | 61,561.37           | 650,496.08       | 43,111,311.55       | 41.98%   | 43,111,312.32   |
|                                | GOVERNMENT SECURITIES                 | 4.180%       |                     |                  | 250,000.00          | 0.24%    | 248,252.50      |
|                                | TOTAL INVESTMENTS                     | 56%          | 148,663.05          | 808,527.92       | 57,691,705.49       | 56.37%   | 57,921,650.38   |
|                                | TOTAL PORTFOLIO INCLUDING CASH        |              | 4.767%              | 332,271.22       | 1,098,730.05        | 100.00%  | 102,726,543.53  |

VICTORIA COUNTY  
POOL INVESTMENTS  
APRIL 2025

|                        | BEGIN BALANCE    | RATE  | CONTRIBUTIONS | WITHDRAWALS     | INTEREST      | END BALANCE      | INTEREST YR TO DATE<br>2025 |            |
|------------------------|------------------|-------|---------------|-----------------|---------------|------------------|-----------------------------|------------|
| COUNTY                 |                  |       |               |                 |               |                  |                             |            |
| LOGIC COUNTY           | \$ 9,361,180.54  | 4.45% | \$ -          |                 | \$ 34,247.88  | \$ 9,395,428.42  | \$                          | 95,551.35  |
| TEXAS CLASS County     | \$ 15,733,470.17 | 4.44% |               | \$ 2,000,000.00 | \$ 56,734.67  | \$ 13,790,204.84 | \$                          | 203,480.37 |
| TEXAS CLASS County GOV | \$ 0.17          |       |               |                 | \$ -          | \$ 0.17          | \$                          | -          |
| TEXAS CLASS COB 2023   | \$ 4,486,172.14  | 4.44% |               | \$ 1,000,000.00 | \$ 16,020.26  | \$ 3,502,192.40  | \$                          | 68,947.28  |
| TOTAL                  |                  | 4.44% |               |                 | \$ 107,002.81 | \$ 26,687,825.83 | \$                          | 367,979.00 |
| Texas class            | average interest | 4.44% |               |                 | \$ 72,754.93  | \$ 17,292,397.41 | \$                          | 272,427.65 |
|                        |                  |       |               |                 |               |                  |                             |            |
| HOSPITAL               |                  |       |               |                 |               |                  |                             |            |
| TEXAS CLASS CMC        | \$ 5,656,713.52  | 4.44% |               |                 | \$ 20,660.45  | \$ 5,677,373.97  | \$                          | 185,520.09 |
| TEXAS CLASS CMC GOV    | \$ -             |       |               |                 | \$ -          | \$ -             | \$                          | -          |
|                        |                  |       |               |                 | \$ 20,660.45  | \$ 5,677,373.97  | \$                          | 185,520.09 |
|                        |                  |       |               |                 |               |                  |                             |            |
| NAVAGATION             |                  |       |               |                 |               |                  |                             |            |
| Texas Class Op Fund    | \$ 3,874,800.53  | 4.44% | \$ 175,000.00 | \$ 392,287.71   | \$ 13,742.00  | \$ 3,671,254.82  | \$                          | 57,537.73  |
| Texas Class Const Fund | \$ 4,524,174.27  | 4.44% |               | 357,688.00      | \$ 15,373.47  | \$ 4,181,859.74  | \$                          | 27,883.17  |
| TOTAL                  |                  | 4.44% |               |                 | \$ 29,115.47  | \$ 7,853,114.56  | \$                          | 85,420.90  |
|                        |                  |       |               |                 |               |                  |                             |            |
|                        |                  | 4.44% |               | TOTAL           | \$ 156,778.73 | \$ 40,218,314.36 | \$                          | 638,919.99 |

CD INVESTMENTS GENERAL FUND  
APRIL 2025

| ISSUER                                   | CUSIP       | BROKER | TERM | % EARN | BOOK VALUE    | SETTLE     | MATURE     | MKT PRICE | MARKET VALUE  | Coupon |
|------------------------------------------|-------------|--------|------|--------|---------------|------------|------------|-----------|---------------|--------|
| 2025                                     |             |        |      |        |               |            |            |           |               |        |
| DISCOVER BANK (5649)                     | 254673C46   | MBS    | 36   | 2.850% | \$ 246,000.00 | 5/4/2022   | 5/5/2025   | 99.981    | \$ 245,953.26 | 5.11   |
| GENERATIONS BANK callable                | 37149CA56   | MBS    | 36   | 2.950% | \$ 247,000.00 | 5/6/2022   | 5/6/2025   | 99.979    | \$ 246,948.13 | 1AM    |
| BRIDGEWATER BANK (58210) callable        | 108622MG3   | MBS    | 36   | 2.750% | \$ 249,000.00 | 5/18/2022  | 5/19/2025  | 99.921    | \$ 248,803.29 | 1AM    |
| CAPITAL ONE BANK USA NT (33954)          | 14042TGE1   | MBS    | 36   | 3.100% | \$ 246,000.00 | 5/18/2022  | 5/19/2025  | 99.939    | \$ 245,849.94 | 5.11   |
| INSTITUTION FOR SAVINGS (90250) callable | 45780PBL8   | MBS    | 36   | 3.100% | \$ 247,000.00 | 5/20/2022  | 5/20/2025  | 99.937    | \$ 246,844.39 | 1AM    |
| CONNEXUS (66538)                         | 20825WAT7   | MBS    | 36   | 3.000% | \$ 249,000.00 | 5/26/2022  | 5/27/2025  | 99.907    | \$ 248,768.43 | 1AM    |
| CARTER FED CR UN                         | 14622LAC6   | MBS    | 36   | 3.000% | \$ 247,000.00 | 6/22/2022  | 6/23/2025  | 99.823    | \$ 246,562.81 | 1AM    |
| BMO HARRIS BANK NATL                     | 05600XGK0   | MBS    | 36   | 3.200% | \$ 245,000.00 | 6/24/2022  | 6/24/2025  | 99.818    | \$ 244,554.10 | 6.12   |
| MERTRUST FED CR UN                       | 59001PAR0   | MBS    | 36   | 3.200% | \$ 249,000.00 | 6/29/2022  | 6/30/2025  | 99.823    | \$ 248,559.27 | 1AM    |
| MACHIAS SVGS BK                          | 554479EM3   | MBS    | 30   | 4.240% | \$ 249,000.00 | 2/9/2023   | 8/8/2025   | 100.001   | \$ 249,002.49 | 1AM    |
| SPOKANE TEACHERS CR UN (68203)           | 849061AA4   | MBS    | 36   | 4.970% | \$ 248,000.00 | 11/23/2022 | 11/24/2025 | 100.483   | \$ 249,197.84 | 1AM    |
| AUSTIN TELCO FED CR UN (4584)            | 052392CD7   | MBS    | 36   | 4.970% | \$ 248,000.00 | 11/28/2022 | 11/28/2025 | 100.482   | \$ 249,195.36 | 1AM    |
| FIRST TECHNOLOGY FED                     | 33715L-FM-7 | MBS    | 30   | 5.110% | \$ 248,000.00 | 6/30/2023  | 12/30/2025 | 100.684   | \$ 249,696.32 | 1AM    |
| 2026                                     |             |        |      |        |               |            |            |           |               |        |
| BRENTWOOD BK                             | 107219BP1   | AMB    | 33   | 4.680% | \$ 249,000.00 | 4/18/2024  | 1/16/2026  | 100.444   | \$ 250,105.56 | 1AM    |
| LIBERTY FIRST CR UN                      | 530520AF2   | MBS    | 36   | 4.480% | \$ 249,000.00 | 2/3/2023   | 2/3/2026   | 100.333   | \$ 249,829.17 | 1AM    |
| FIRST UTD BK &TR                         | 33742CCQ8   | MBS    | 36   | 4.240% | \$ 249,000.00 | 3/8/2023   | 2/9/2026   | 100.150   | \$ 249,373.50 | 1AM    |
| SANDY SPRINGS BK                         | 800364EX5   | MBS    | 36   | 4.860% | \$ 244,000.00 | 3/14/2023  | 3/16/2026  | 100.679   | \$ 245,656.76 | 3.9    |
| BANK OF America na                       | 06051XCQ3   | AMB    | 24   | 4.770% | \$ 244,000.00 | 4/18/2024  | 4/20/2026  | 100.697   | \$ 245,700.68 | 10.4   |
| FLAGSTAR BANK NA (32541)                 | 33847GHG0   | MBS    | 24   | 4.940% | \$ 243,000.00 | 5/23/2024  | 5/22/2026  | 100.971   | \$ 245,359.53 | 5.11   |
| MARINE FDU (312977)                      | 56824JBF0   | MBS    | 18   | 4.240% | \$ 249,000.00 | 11/27/2024 | 5/27/2026  | 100.206   | \$ 249,512.94 | 1AM    |
| DORT FINL CR UN                          | 25844MBE7   | MBS    | 36   | 4.990% | \$ 246,000.00 | 6/28/2023  | 6/29/2026  | 101.122   | \$ 248,760.12 | 1AM    |
| JOHN MARSHALL BANK (#58243)              | 47804GLQ4   | MBS    |      | 3.810% | \$ 249,000.00 | 10/25/2024 | 7/27/2026  | 99.684    | \$ 248,213.16 | 1AM    |
| TRADITIONAL BK INC                       | 89268YBN4   | MBS    | 30   | 4.000% | \$ 210,000.00 | 10/16/2204 | 8/13/2026  | 99.919    | \$ 209,829.90 | 1AM    |
| BRADESCO BK (21265)                      | 10421ABK2   | MBS    | 18   | 4.190% | \$ 244,000.00 | 2/19/2025  | 8/19/2026  | 100.153   | \$ 244,373.32 | 3.9    |
| B1bank                                   | 098079BG0   | MBS    | 30   | 4.610% | \$ 249,000.00 | 3/18/2024  | 9/15/2026  | 100.776   | \$ 250,932.24 | 1AM    |
| BANC OF CALIFORNIA (24045)               | 05890QDS0   | MBS    | 18   | 4.090% | \$ 244,000.00 | 3/20/2025  | 9/21/2026  | 100.035   | \$ 244,085.40 |        |
| SIGNATURE BK OF ARKANSAS                 | 82669LLL5   | MBS    | 18   | 4.000% | \$ 249,000.00 | 3/26/2025  | 9/28/2026  | 99.914    | \$ 248,785.86 | 1AM    |
| AMERICAN COMMERCIAL BANK AND TRUST NA    | 02519ADP9   | MBS    | 18   | 3.860% | \$ 249,000.00 | 4/25/2025  | 10/26/2026 | 99.676    | \$ 248,193.24 |        |
| NICOLET NATL BK                          | 654062LW6   | MBS    | 30   | 4.740% | \$ 249,000.00 | 4/30/2024  | 10/30/2026 | 101.053   | \$ 251,621.97 | 1AM    |

5/15/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND  
APRIL 2025

| ISSUER                          | CUSIP     | BROKER | TERM | % EARN | BOOK VALUE    | SETTLE     | MATURE     | MKT PRICE | MARKET VALUE  | Coupon |
|---------------------------------|-----------|--------|------|--------|---------------|------------|------------|-----------|---------------|--------|
| ALLIANT CR UN CHICAGO           | 01882MAJ1 | MBS    | 36   | 5.470% | \$ 248,000.00 | 11/20/2023 | 11/20/2026 | 102.29    | \$ 253,679.20 |        |
| DMB COMMUNITY BANK (14769)      | 23322GW45 | MBS    | 30   | 4.560% | \$ 249,000.00 | 6/6/2024   | 12/4/2026  | 100.802   | \$ 250,996.98 | 1M     |
| 2027                            |           |        |      |        |               |            |            |           |               |        |
| MERRICK BK                      | 59013K3J3 | MBS    | 24   | 4.000% | \$ 249,000.00 | 1/2/2025   | 1/4/2027   | 99.875    | \$ 248,688.75 | 1AM    |
| SOUND CR                        | 83616HAE4 | MBS    | 36   | 4.190% | \$ 249,000.00 | 1/31/2025  | 2/1/2027   | 100.189   | \$ 249,470.61 | 1AM    |
| OREGON CMNTY CR UN              | 68584JAP4 | MBS    | 36   | 4.280% | \$ 249,000.00 | 2/9/2024   | 2/9/2027   | 100.361   | \$ 249,898.89 | 10,4   |
| UNIVEST BANK & TRUST            | 91527PCJ4 | MBS    | 36   | 4.550% | \$ 249,000.00 | 3/13/2024  | 3/15/2027  | 100.889   | \$ 251,213.61 | 1AM    |
| CARTER BANK & TRUST             | 146102AN8 | MBS    | 36   | 4.550% | \$ 249,000.00 | 3/20/2024  | 3/22/2027  | 100.897   | \$ 251,233.53 | 1AM    |
| MOUNTAIN COMM BK                | 62400PKT6 | AMB    | 36   | 4.560% | \$ 244,000.00 | 4/15/2024  | 4/15/2027  | 100.900   | \$ 246,196.00 | 4,10   |
| UNITED BANKERS BK               | 909557LK4 | MBS    | 27   | 4.050% | \$ 249,000.00 | 1/31/2025  | 4/30/2027  | 99.904    | \$ 248,760.96 | 1AM    |
| WELLS FARGO BK N A (3511)       | 949764NJ9 | MBS    | 36   | 4.780% | \$ 248,000.00 | 5/14/2024  | 5/14/2027  | 101.464   | \$ 251,630.72 |        |
| RIDDLE NATIONAL BANK (4318)     | 765667AEO | MBS    | 36   | 4.640% | \$ 249,000.00 | 5/30/2024  | 6/1/2027   | 101.200   | \$ 251,988.00 |        |
| WEST TOWN BK & TR (CALLABLE)    | 956310CD6 | MBS    | 36   | 5.290% | \$ 248,000.00 | 7/3/2024   | 7/2/2027   | 100.167   | \$ 248,414.16 |        |
| PEOPLES BK MARIETTA             | 71050LCU5 | MBS    |      | 4.100% | \$ 244,000.00 | 1/8/2025   | 7/28/2025  | 99.983    | \$ 243,958.52 | 1AM    |
| ONE CUOMMUNITY BANK (FDIC22334) | 682325EX9 | MBS    | 33   | 4.000% | \$ 249,000.00 | 11/27/2024 | 8/27/2027  | 99.779    | \$ 248,449.71 | 1AM    |
| ALLY BK SNADY                   | 02007G3Q4 | MBS    | 36   | 3.910% | \$ 245,000.00 | 9/19/2024  | 9/20/2027  | 99.541    | \$ 243,875.45 | 1M     |
| PARKSIDE FINL BK & TR           | 70147AGH1 | MBS    | 36   | 3.640% | \$ 249,000.00 | 10/8/2024  | 10/8/2027  | 98.841    | \$ 246,114.09 | 6,12   |
| AMERICAN NATIONAL BANK (19300)  | 028402DK8 | MBS    | 36   | 3.910% | \$ 249,000.00 | 10/30/2024 | 10/29/2027 | 99.536    | \$ 247,844.64 |        |
| WORKERS FED CR UN               | 98138MCW8 | MBS    | 36   | 4.100% | \$ 249,000.00 | 11/22/2024 | 11/22/2027 | 100.000   | \$ 249,000.00 | 6,12   |
| SAN FRANCISCO NCUA              | 79772FAK2 | MBS    | 36   | 4.230% | \$ 249,000.00 | 11/27/2024 | 11/29/2027 | 100.377   | \$ 249,938.73 |        |
| VALLEY NATL BK PASSAIC          | 919853PU9 | MBS    | 36   | 4.050% | \$ 200,000.00 | 12/9/2024  | 12/9/2027  | 99.851    | \$ 199,702.00 |        |
| GOLDEN BK NATL ASSN HOUSTON     | 38081GBP0 | MBS    | 36   | 4.050% | \$ 249,000.00 | 12/20/2024 | 12/20/2027 | 99.875    | \$ 248,688.75 |        |
| 2028                            |           |        |      |        |               |            |            |           |               |        |
| CROSS RIV BK                    | 227563LU5 | MBS    | 36   | 4.010% | \$ 245,000.00 | 1/3/2025   | 1/3/2028   | 99.733    | \$ 244,345.85 | 2,8    |
| MORGAN STANLEY PVT              | 61776NKD4 | AMB    | 36   | 4.190% | \$ 244,000.00 | 1/29/2025  | 1/31/2028  | 100.283   | \$ 244,690.52 | 4,10   |
| MORGAN STANLEY BK               | 61690DP77 | MBS    | 36   | 4.230% | \$ 244,000.00 | 2/12/2025  | 2/14/2028  | 100.417   | \$ 245,017.48 |        |
| 1ST FINL BANK                   | 32022RZB6 | MBS    | 36   | 4.130% | \$ 249,000.00 | 2/18/2025  | 2/18/2028  | 100.450   | \$ 250,120.50 |        |
| AMERICAN EXPRESS NATL BANK      | 02357QAR8 | MBS    | 36   | 4.100% | \$ 244,000.00 | 2/28/2022  | 2/28/2025  | 99.972    | \$ 243,931.68 |        |
| GOLDMAN SACHS BANK USA          | 38150VS91 | MBS    | 36   | 4.010% | \$ 245,000.00 | 3/25/2025  | 3/27/2028  | 99.700    | \$ 244,265.00 |        |

5/15/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND  
APRIL 2025

| ISSUER                | CUSIP     | BROKER | TERM | % EARN | BOOK VALUE       | SETTLE       | MATURE    | MKT PRICE | MARKET VALUE     | Coupon |
|-----------------------|-----------|--------|------|--------|------------------|--------------|-----------|-----------|------------------|--------|
| VERIDIAN CU (64418)   | 92348DAE9 | MBS    | 36   | 4.010% | \$ 249,000.00    | 3/28/2025    | 3/28/2028 | 99.735    | \$ 248,340.15    |        |
| EAGLEBANK (#34742)    | 27002YHN9 | MBS    | 18   | 4.050% | \$ 249,000.00    | 4/16/2025    | 4/17/2028 | 99.871    | \$ 248,678.79    |        |
| MY COMMUNITY (368682) | 62848NAD7 | MBS    | 36   | 3.870% | \$ 249,000.00    | 4/16/2025    | 4/17/2028 | 99.313    | \$ 247,289.37    |        |
|                       |           | TOTAL  |      | 4.14%  | 14,515,000.00    |              |           | 100.266   | \$ 14,546,691.62 |        |
|                       |           | MBS    |      | 4.11%  | \$ 13,534,000.00 | \$ 94,721.68 |           | 100.19    | \$ 13,559,998.86 |        |
|                       |           | AMB    |      | 4.55%  | \$ 981,000.00    |              |           | 100.58    | \$ 986,692.76    |        |
| TOTAL                 |           |        |      |        | \$14,515,000.00  | \$ 94,721.68 |           |           | \$ 14,546,691.62 |        |

INTEREST EARNED MONTH      YEAR TO DATE  
\$ 94,721.68      \$ 165,651.84

5/15/2025

AGENCY BONDS  
APRIL 2025

| ISSUER/ TYPE             | CUSIP     | BROKER | TERM | INITIAL RATE | AMOUNT       | SETTLE    | MATURE    | CALL/ FREQ | Mrkt \$ | MRKT VALUE    | 1ST CALL  | RATE  |
|--------------------------|-----------|--------|------|--------------|--------------|-----------|-----------|------------|---------|---------------|-----------|-------|
| FEDERAL HOME LN MTG CORP | 3134HADV2 | MBS    | 3YR  | 4.02%        | 250,000.00   | 8/13/2024 | 8/13/2027 | YES/6M/M   | 99.464  | \$ 248,660.00 | 2/13/2025 | 5.03% |
| FEDERAL HOME LN MTG CORP | 3134HBGA3 | MBS    | 3YR  | 3.99%        | 800,000.00   | 4/10/2025 | 4/10/2028 | YES/1Y/A   | 100.177 | \$ 801,416.00 | 4/10/2026 | 4.31% |
|                          |           |        |      | 4.02%        | 1,050,000.00 |           |           |            |         | 1,050,076.00  |           |       |

CALLED

BOUGHT

|                          |           |     |     |       |            |           |           |          |         |               |           |       |
|--------------------------|-----------|-----|-----|-------|------------|-----------|-----------|----------|---------|---------------|-----------|-------|
| FEDERAL HOME LN MTG CORP | 3134HBGA3 | MBS | 3YR | 3.99% | 800,000.00 | 4/10/2025 | 4/10/2028 | YES/1Y/A | 100.177 | \$ 801,416.00 | 4/10/2026 | 4.31% |
|--------------------------|-----------|-----|-----|-------|------------|-----------|-----------|----------|---------|---------------|-----------|-------|

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE  
YES/NO  
6M = 6 MONTHS  
1YR= 1 YEAR  
M= MONTHLY CALLABLE (AMERICAN)  
A= YEARLY CALLABLE

VICTORIA COUNTY  
MUTUAL FUNDS  
APRIL 2025

| MUTUAL FUNDS             | CUSIP | YIELD | QUANTITY     | MARKET \$ | END VALUE    | CHANGE       |
|--------------------------|-------|-------|--------------|-----------|--------------|--------------|
| AMERIPRISE               |       |       |              |           |              |              |
| INVESCO TREASURY PRIVATE | TPFXX | 4.01  | \$ 15,393.94 | \$ 1.00   | \$ 15,393.94 | \$ 12,438.67 |
| Multi Bank Systems       |       |       |              |           |              |              |

THIS IS ACCRUED INTEREST FROM AMERIPRISE  
PAYS OUT QUARTERLY

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                               | ACCT. NO. | ACCOUNT NAME                  | CASH            | INVESTMENTS   |
|------------------------------------|-----------|-------------------------------|-----------------|---------------|
| CPS/PH WKFORCE 9/21-6/24           |           |                               |                 |               |
| 808                                | 101-2000  | CLAIM ON CASH-CPS/PH WKFORCE  | 0.00            |               |
| TOTAL 808-CPS/PH WKFORCE 9/21-6/23 |           |                               | 0.00            | 0.00          |
| CPS/PH INFRAS 4/23-11/27           |           |                               |                 |               |
| 809                                | 101-2000  | CLAIM ON CASH-CPS/PH INFRAS 4 | ( 49,616.12)    |               |
| TOTAL 809-CPS/PH INFRAS 4/23-11/27 |           |                               | ( 49,616.12)    | 0.00          |
| VICTORIA WIC PROGRAM               |           |                               |                 |               |
| 810                                | 101-2000  | CLAIM ON CASH-WIC PROGRAM     | ( 95,096.53)    |               |
| TOTAL 810-VICTORIA WIC PROGRAM     |           |                               | ( 95,096.53)    | 0.00          |
| FLEXIBLE BENEFITS PLAN             |           |                               |                 |               |
| 870                                | 101-2000  | CLAIM ON CASH-FLEX BEN-DENTAL | 32,250.20       |               |
| 870                                | 101-3000  | CASH IN BANK/PROSPERITY BANK  | 174,041.22      |               |
| TOTAL 870-FLEXIBLE BENEFITS PLAN   |           |                               | 206,291.42      | 0.00          |
| LEOSE FUND                         |           |                               |                 |               |
| 880                                | 101-2000  | CLAIM ON CASH-LEOSE FUND      | 72,972.28       |               |
| TOTAL 880-LEOSE FUND               |           |                               | 72,972.28       | 0.00          |
| TOTAL CASH AND INVESTMENTS         |           |                               | 59,136,863.15   | 42,268,219.77 |
| Pooled Cash                        |           |                               | (28,489,795.37) | 42,268,219.77 |
| *** END OF REPORT ***              |           |                               | 30,489,795.37   | 42,268,219.77 |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS     |
|-------------------------------------|-----------|--------------------------------|---------------|-----------------|
| <b>POOLED CASH - APCA</b>           |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 001                                 | 101-2000  | POOLED CASH                    | 28,647,067.78 |                 |
| 001                                 | 101-2005  | POOLED CASH-PAYROLL            | 0.00          |                 |
|                                     |           |                                | -----         | -----           |
| TOTAL 001-POOLED CASH - APCA        |           |                                | 28,647,067.78 | 0.00            |
|                                     |           |                                | -----         | -----           |
| <b>GENERAL FUND</b>                 |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 100                                 | 101-2000  | CLAIM ON CASH-GENERAL FUND     | 3,147,382.86  |                 |
| 100                                 | 101-3000  | VC CREDIT CARD CLEARING ACCT   | 134,815.69    |                 |
| 100                                 | 101-3010  | VC ANIMAL SERVICES ACCT        | 635.40        |                 |
| 100                                 | 151-1003  | CERTIFICATE OF DEPOSIT         |               | 14,515,000.00 ✓ |
| 100                                 | 151-1004  | GOVERNMENT AGENCIES            |               | 1,050,000.00 ✓  |
| 100                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |               | 9,395,428.42 ✓  |
| 100                                 | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET |               | 13,790,205.01 ✓ |
| 100                                 | 151-1101  | MULTI-BANK SECURITIES CASH FND |               | 0.00            |
| 100                                 | 151-1102  | AMERIPRISE MUTUAL FUND         |               | 15,393.94       |
|                                     |           |                                | -----         | -----           |
| TOTAL 100-GENERAL FUND              |           |                                | 3,282,633.95  | 38,766,027.37   |
|                                     |           |                                | -----         | -----           |
| <b>EMERGENCY MGMT</b>               |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 108                                 | 101-2000  | CLAIM ON CASH-EMER MGMT        | ( 303,918.27) |                 |
|                                     |           |                                | -----         | -----           |
| TOTAL 108-EMERGENCY MGMT            |           |                                | ( 303,918.27) | 0.00            |
|                                     |           |                                | -----         | -----           |
| <b>LEPC FUND</b>                    |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 109                                 | 101-2000  | CLAIM ON CASH-LEPC             | 11,521.26     |                 |
|                                     |           |                                | -----         | -----           |
| TOTAL 109-LEPC FUND                 |           |                                | 11,521.26     | 0.00            |
|                                     |           |                                | -----         | -----           |
| <b>J. P. SPECIAL FUND</b>           |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 110                                 | 101-2000  | CLAIM ON CASH-J.P. SPECIAL FD  | 670.15        |                 |
|                                     |           |                                | -----         | -----           |
| TOTAL 110-J.P. SPECIAL FUND         |           |                                | 670.15        | 0.00            |
|                                     |           |                                | -----         | -----           |
| <b>COURT-INITIATED GUARDIANS</b>    |           |                                |               |                 |
| =====                               |           |                                |               |                 |
| 117                                 | 101-2000  | CLAIM ON CASH-COURT INITIATED  | 17,618.71     |                 |
|                                     |           |                                | -----         | -----           |
| TOTAL 117-COURT-INITIATED GUARDIANS |           |                                | 17,618.71     | 0.00            |
|                                     |           |                                | -----         | -----           |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND ACCT. NO.           | ACCOUNT NAME                       | CASH       | INVESTMENTS |
|--------------------------|------------------------------------|------------|-------------|
| COUNTY JURY FUND         |                                    |            |             |
| =====                    |                                    |            |             |
| 118 101-2000             | CLAIM ON CASH-COUNTY JURY FUND     | 16,887.10  |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 118-COUNTY JURY FUND         | 16,887.10  | 0.00        |
|                          |                                    | -----      | -----       |
| CO CLERK ARCHIVE FEE FD  |                                    |            |             |
| =====                    |                                    |            |             |
| 119 101-2000             | CLAIM ON CASH-CO CLK ARCHIVE       | 44,190.91  |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 119-CO CLERK ARCHIVE FEE FD  | 44,190.91  | 0.00        |
|                          |                                    | -----      | -----       |
| RECORDS MANAGEMENT FUND  |                                    |            |             |
| =====                    |                                    |            |             |
| 120 101-2000             | CLAIM ON CASH-RECORD MGMT          | 191,975.04 |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 120-RECORDS MANAGEMENT FUND  | 191,975.04 | 0.00        |
|                          |                                    | -----      | -----       |
| COURTHOUSE SECURITY FUND |                                    |            |             |
| =====                    |                                    |            |             |
| 121 101-2000             | CLAIM ON CASH-CRTHSE SECURITY      | 190,605.07 |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 121-COURTHOUSE SECURITY FUND | 190,605.07 | 0.00        |
|                          |                                    | -----      | -----       |
| JUSTICE CT BLDG SECURITY |                                    |            |             |
| =====                    |                                    |            |             |
| 122 101-2000             | CLAIM ON CASH-JP CRT BLD SECUR     | 30,262.09  |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 122-JUSTICE CT BLDG SECURITY | 30,262.09  | 0.00        |
|                          |                                    | -----      | -----       |
| DIST. CLERK RECORDS MGMT |                                    |            |             |
| =====                    |                                    |            |             |
| 123 101-2000             | CLAIM ON CASH-DIST CLK REC MGT     | 95,242.18  |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 123-DIST. CLERK RECORD MGMT  | 95,242.18  | 0.00        |
|                          |                                    | -----      | -----       |
| CO CLERK OF THE COURT    |                                    |            |             |
| =====                    |                                    |            |             |
| 124 101-2000             | CLAIM ON CASH-CO CLRK OF COUR      | 121,036.05 |             |
|                          |                                    | -----      | -----       |
|                          | TOTAL 124-CO CLERK OF THE COURT    | 121,036.05 | 0.00        |
|                          |                                    | -----      | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH       | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|------------|-------------|
| DIST CLERK OF THE COURT            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 125                                | 101-2000  | CLAIM ON CASH-DIST CLRK OF CRT | 121,102.73 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 125-DIST CLERK OF THE COURT  |           |                                | 121,102.73 | 0.00        |
|                                    |           |                                | -----      | -----       |
| COURT REPORTER SERVICE             |           |                                |            |             |
| =====                              |           |                                |            |             |
| 126                                | 101-2000  | CLAIM ON CASH-CRT REPORTER SRV | 21,443.18  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 126-COURT REPORTER SERVICE   |           |                                | 21,443.18  | 0.00        |
|                                    |           |                                | -----      | -----       |
| COURT FACILITY FEE FUND            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 127                                | 101-2000  | CLAIM ON CASH-CRT FACILITY FEE | 86,266.70  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 127-COURT FACILITY FEE FUND  |           |                                | 86,266.70  | 0.00        |
|                                    |           |                                | -----      | -----       |
| CDBG-DR LOCAL BUYOUT               |           |                                |            |             |
| =====                              |           |                                |            |             |
| 128                                | 101-2000  | CLAIM ON CASH-CDBG-DR LOCAL BU | 0.00       |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 128-CDBG-DR LOCAL BUYOUT     |           |                                | 0.00       | 0.00        |
|                                    |           |                                | -----      | -----       |
| LANGUAGE ACCESS FUND               |           |                                |            |             |
| =====                              |           |                                |            |             |
| 129                                | 101-2000  | CLAIM ON CASH-LANGUAGE ACCESS  | 26,311.59  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 129-LANGUAGE ACCESS FUND     |           |                                | 26,311.59  | 0.00        |
|                                    |           |                                | -----      | -----       |
| PATRIOT PARK DONATION FD           |           |                                |            |             |
| =====                              |           |                                |            |             |
| 140                                | 101-2000  | CLAIM ON CASH-PATRIOT PRK DON  | 1,652.06   |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 140-PATRIOT PARK DONATION FD |           |                                | 1,652.06   | 0.00        |
|                                    |           |                                | -----      | -----       |
| OPIOID SETTLEMENT FUND             |           |                                |            |             |
| =====                              |           |                                |            |             |
| 145                                | 101-2000  | CLAIM ON CASH-OPIOID SETTLEMEN | 350,518.84 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 145-OPIOID SETTLEMENT FUND   |           |                                | 350,518.84 | 0.00        |
|                                    |           |                                | -----      | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND ACCT. NO.            | ACCOUNT NAME                        | CASH         | INVESTMENTS |
|---------------------------|-------------------------------------|--------------|-------------|
| SHERIFF'S SPECIAL FUND    |                                     |              |             |
| =====                     |                                     |              |             |
| 150 101-2000              | CLAIM ON CASH-SHERIFFS SPECIAL      | 69,504.65    |             |
| 150 101-3000              | PROPERTY TAX SALE ACCOUNT           | 256,744.40   |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 150-SHERIFF'S SPECIAL FUND    | 326,249.05   | 0.00        |
|                           |                                     | -----        | -----       |
| CONSTABLE'S SPECIAL FUND  |                                     |              |             |
| =====                     |                                     |              |             |
| 155 101-2000              | CLAIM ON CASH-CONSTABLES SPEC       | 0.00         |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 155-CONSTABLE'S SPECIAL FUND  | 0.00         | 0.00        |
|                           |                                     | -----        | -----       |
| CLERK'S SPECIAL FUND      |                                     |              |             |
| =====                     |                                     |              |             |
| 160 101-2000              | CLAIM ON CASH-CLERKS SPECIAL        | 26,988.74    |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 160-CLERK'S SPECIAL FUND      | 26,988.74    | 0.00        |
|                           |                                     | -----        | -----       |
| AMERICAN RESCUE PLAN      |                                     |              |             |
| =====                     |                                     |              |             |
| 190 101-2000              | CLAIM ON CASH-AMERICAN RESCUE       | 4,029,609.92 |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 190-AMERICAN RESCUE PLAN      | 4,029,609.92 | 0.00        |
|                           |                                     | -----        | -----       |
| 2024 HURRICANE BERYL      |                                     |              |             |
| =====                     |                                     |              |             |
| 191 101-2000              | CLAIM ON CASH-2024 HURRICANE B      | ( 73,122.58) |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 191-2024 HURRICANE BERYL      | ( 73,122.58) | 0.00        |
|                           |                                     | -----        | -----       |
| COVID19                   |                                     |              |             |
| =====                     |                                     |              |             |
| 192 101-2000              | CLAIM ON CASH-COVID19               | 0.00         |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 192-COVID19                   | 0.00         | 0.00        |
|                           |                                     | -----        | -----       |
| HMGP DR-4485 JUV GENERATO |                                     |              |             |
| =====                     |                                     |              |             |
| 193 101-2000              | CLAIM ON CASH-HMGP DR-4485 JUV      | ( 4,874.51)  |             |
|                           |                                     | -----        | -----       |
|                           | TOTAL 193-HMGP DR-4485 JUV GENERATO | ( 4,874.51)  | 0.00        |
|                           |                                     | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| <b>COASTAL IMPACT (CIAP)</b>        |           |                                |               |             |
| =====                               |           |                                |               |             |
| 194                                 | 101-2000  | CLAIM ON CASH-HURRICANE HELENE | ( 11,460.04)  |             |
| TOTAL 194-HURRICANE HELENE RESPONSE |           |                                | ( 11,460.04)  | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>GULF/MEXICO ENERGY SEC</b>       |           |                                |               |             |
| =====                               |           |                                |               |             |
| 195                                 | 101-2000  | CLAIM ON CASH-GULF MEXICO ENGY | 1,686,660.86  |             |
| TOTAL 195-GULF/MEXICO ENERGY SEC.   |           |                                | 1,686,660.86  | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>HMGP DR-4485 RGNL EMERGNC</b>    |           |                                |               |             |
| =====                               |           |                                |               |             |
| 196                                 | 101-2000  | CLAIM ON CASH-HMGP DR-4485 RGN | ( 310.50)     |             |
| TOTAL 196-HMGP DR-4485 RGNL EMERGNC |           |                                | ( 310.50)     | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>FEMA HAZARD MIT FUND</b>         |           |                                |               |             |
| =====                               |           |                                |               |             |
| 197                                 | 101-2000  | CLAIM ON CASH-FEMA HAZARD MIT  | ( 218,558.04) |             |
| TOTAL 197- FEMA HAZARD MIT. FD      |           |                                | ( 218,558.04) | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>TXDOT MCCOY RD RECONST</b>       |           |                                |               |             |
| =====                               |           |                                |               |             |
| 199                                 | 101-2000  | CLAIM ON CASH-TXDOT MCCOY RD   | 324,523.77    |             |
| TOTAL 199-TXDOT MCCOY RD RECONST    |           |                                | 324,523.77    | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>ROAD AND BRIDGE FUND/PCT</b>     |           |                                |               |             |
| =====                               |           |                                |               |             |
| 201                                 | 101-2000  | CLAIM ON CASH-R&B PCT #1       | 1,515,016.57  |             |
| TOTAL 201-ROAD & BRIDGE FUND PCT 1  |           |                                | 1,515,016.57  | 0.00        |
|                                     |           |                                | -----         | -----       |
| <b>ROAD AND BRIDGE FUND/PCT</b>     |           |                                |               |             |
| =====                               |           |                                |               |             |
| 202                                 | 101-2000  | CLAIM ON CASH-R&B PCT #2       | 2,821,656.72  |             |
| TOTAL 202-ROAD & BRIDGE FUND PCT 2  |           |                                | 2,821,656.72  | 0.00        |
|                                     |           |                                | -----         | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND ACCT. NO.           | ACCOUNT NAME                       | CASH         | INVESTMENTS |
|--------------------------|------------------------------------|--------------|-------------|
| ROAD AND BRIDGE FUND/PCT |                                    |              |             |
| =====                    |                                    |              |             |
| 203 101-2000             | CLAIM ON CASH-R&B PCT #3           | 1,816,454.83 |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 203-ROAD & BRIDGE FUND PCT 3 | 1,816,454.83 | 0.00        |
|                          |                                    | -----        | -----       |
| ROAD AND BRIDGE FUND/PCT |                                    |              |             |
| =====                    |                                    |              |             |
| 204 101-2000             | CLAIM ON CASH-R&B PCT #4           | 1,876,887.42 |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 204-ROAD & BRIDGE FUND PCT 4 | 1,876,887.42 | 0.00        |
|                          |                                    | -----        | -----       |
| CTIF GRANT FUND          |                                    |              |             |
| =====                    |                                    |              |             |
| 210 101-2000             | CLAIM ON CASH-CTIF                 | 0.00         |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 210-CTIF GRANT FUND          | 0.00         | 0.00        |
|                          |                                    | -----        | -----       |
| CAPITAL CREDITS FUND     |                                    |              |             |
| =====                    |                                    |              |             |
| 215 101-2000             | CLAIM ON CASH-CAPITAL CREDITS      | 173,794.80   |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 215-CAPITAL CREDITS FUND     | 173,794.80   | 0.00        |
|                          |                                    | -----        | -----       |
| JUVENILE RESTITUTION     |                                    |              |             |
| =====                    |                                    |              |             |
| 221 101-2000             | CLAIM ON CASH-JUVEN.RESTITUT.      | 521.68       |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 221-JUVENILE RESTITUTION     | 521.68       | 0.00        |
|                          |                                    | -----        | -----       |
| JUVENILE PROBATION FUND  |                                    |              |             |
| =====                    |                                    |              |             |
| 231 101-2000             | CLAIM ON CASH-JUVEN PROBAT.        | 386,574.96   |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 231-JUVENILE PROBATION FD    | 386,574.96   | 0.00        |
|                          |                                    | -----        | -----       |
| DRUG COURTS PROGRAMS     |                                    |              |             |
| =====                    |                                    |              |             |
| 240 101-2000             | CLAIM ON CASH-DRUG CRT PROG        | 67.44        |             |
|                          |                                    | -----        | -----       |
|                          | TOTAL 240-DRUG COURTS PROGRAM      | 67.44        | 0.00        |
|                          |                                    | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND ACCT. NO.                      | ACCOUNT NAME                   | CASH      | INVESTMENTS |
|-------------------------------------|--------------------------------|-----------|-------------|
| 24TH JUDICIAL DIST PROB             |                                |           |             |
| =====                               |                                |           |             |
| 241 101-2000                        | CLAIM ON CASH-24 JUD DIST PROB | 0.00      |             |
|                                     |                                | -----     | -----       |
| TOTAL 241-24TH JUDICIAL DIST. PROB  |                                | 0.00      | 0.00        |
|                                     |                                | -----     | -----       |
| COUNTY SPECIALTY COURT              |                                |           |             |
| =====                               |                                |           |             |
| 245 101-2000                        | CLAIM ON CASH-CNTY SPECIALTY   | 9,273.52  |             |
|                                     |                                | -----     | -----       |
| TOTAL 245-COUNTY SPECIALTY COURT    |                                | 9,273.52  | 0.00        |
|                                     |                                | -----     | -----       |
| LOCAL TRUANCY PREVENTION            |                                |           |             |
| =====                               |                                |           |             |
| 280 101-2000                        | CLAIM ON CASH-LOCAL TRUANCY    | 52,135.24 |             |
|                                     |                                | -----     | -----       |
| TOTAL 280-LOCAL TRUANCY PREVENTIONS |                                | 52,135.24 | 0.00        |
|                                     |                                | -----     | -----       |
| JUSTICE TECHNOLOGY FUND             |                                |           |             |
| =====                               |                                |           |             |
| 281 101-2000                        | CLAIM ON CASH-JUSTICE TECH.    | 6,744.88  |             |
|                                     |                                | -----     | -----       |
| TOTAL 281-JUSTICE TECHNOLOGY FD.    |                                | 6,744.88  | 0.00        |
|                                     |                                | -----     | -----       |
| FAMILY PROTECTION FEE FD            |                                |           |             |
| =====                               |                                |           |             |
| 282 101-2000                        | CLAIM ON CASH-FAM PROTECT FEE  | 1,678.24  |             |
|                                     |                                | -----     | -----       |
| TOTAL 282-FAMILY PROTECTION FEE FD  |                                | 1,678.24  | 0.00        |
|                                     |                                | -----     | -----       |
| CO/DIST TECHNOLOGY FD               |                                |           |             |
| =====                               |                                |           |             |
| 283 101-2000                        | CLAIM ON CASH-CO/DIST TECHNOL  | 5,891.96  |             |
|                                     |                                | -----     | -----       |
| TOTAL 283-CO/DIST TECHNOLOGY FD     |                                | 5,891.96  | 0.00        |
|                                     |                                | -----     | -----       |
| CHILD ABUSE PREVENTION              |                                |           |             |
| =====                               |                                |           |             |
| 286 101-2000                        | CLAIM ON CASH-CHILD ABUSE PRV  | 568.68    |             |
|                                     |                                | -----     | -----       |
| TOTAL 286-CHILD ABUSE PREVENTION    |                                | 568.68    | 0.00        |
|                                     |                                | -----     | -----       |

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| RURAL SHERIFF OFC SALARY            |           |                                |              |             |
| 288                                 | 101-2000  | CLAIM ON CASH-RURAL SHERIFF OF | 383,808.12   |             |
| TOTAL 288-RURAL SHERIFF OFC SALARY  |           |                                | 383,808.12   | 0.00        |
| RURAL PROSECUTOR OFC SALA           |           |                                |              |             |
| 289                                 | 101-2000  | CLAIM ON CASH-RURAL PROSECUTOR | 318,045.23   |             |
| TOTAL 289-RURAL PROSECUTOR OFC SALA |           |                                | 318,045.23   | 0.00        |
| HHSC MENTAL HEALTH FACILI           |           |                                |              |             |
| 291                                 | 101-2000  | CLAIM ON CASH-HHSC MENTAL HEAL | 4,003,629.29 |             |
| 291                                 | 151-1007  | TEXAS COOPERATVIE LIQUID ASSET |              | 0.00        |
| TOTAL 291-HHSC MENTAL HEALTH FACILI |           |                                | 4,003,629.29 | 0.00        |
| CDA PROCESSING FEE FUND             |           |                                |              |             |
| 300                                 | 101-2000  | CLAIM ON CASH-CDA PROCESS FEE  | 13,479.99    |             |
| TOTAL 300-CDA PROCESSING FEE FUND   |           |                                | 13,479.99    | 0.00        |
| BOND FORFEITURE COMM                |           |                                |              |             |
| 301                                 | 101-2000  | CLAIM ON CASH-BOND FORFEITURE  | 40,626.76    |             |
| TOTAL 301-BOND FORFEITURE COMM      |           |                                | 40,626.76    | 0.00        |
| CDA STATE JUDICIARY FUND            |           |                                |              |             |
| 302                                 | 101-2000  | CLAIM ON CASH-CDA STATE JUD.   | 3,913.47     |             |
| TOTAL 302-CDA STATE JUDICIARY FUND  |           |                                | 3,913.47     | 0.00        |
| PRETRIAL INTERVENTION               |           |                                |              |             |
| 303                                 | 101-2000  | CLAIM ON CASH-PRETRIAL INTERV  | 67,989.69    |             |
| TOTAL 303-PRETRIAL INTERVENTION     |           |                                | 67,989.69    | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|--------------|-------------|
| VICTORIA CNTY CARE COURT           |           |                                |              |             |
| =====                              |           |                                |              |             |
| 304                                | 101-2000  | CLAIM ON CASH-CARE COURT       | 7,266.91     |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 304-VICTORIA CNTY CARE COURT |           |                                | 7,266.91     | 0.00        |
|                                    |           |                                | -----        | -----       |
| CDA VICTIMS ASSISTANCE GR          |           |                                |              |             |
| =====                              |           |                                |              |             |
| 305                                | 101-2000  | CLAIM ON CASH-CDA VICTIMS ASST | ( 12,000.84) |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 305-CDA VICTIMS ASSIST GRANT |           |                                | ( 12,000.84) | 0.00        |
|                                    |           |                                | -----        | -----       |
| VICTIM COORD/LIASON GNT            |           |                                |              |             |
| =====                              |           |                                |              |             |
| 306                                | 101-2000  | CLAIM ON CASH-SO VICT COORD    | ( 9,375.99)  |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 306-VICTIM COORD/LIASON GNT  |           |                                | ( 9,375.99)  | 0.00        |
|                                    |           |                                | -----        | -----       |
| SCAAP PROGRAM                      |           |                                |              |             |
| =====                              |           |                                |              |             |
| 307                                | 101-2000  | CLAIM ON CASH-SCAAP PROGRAM    | 0.00         |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 307-SCAAP PROGRAM            |           |                                | 0.00         | 0.00        |
|                                    |           |                                | -----        | -----       |
| TEXAS VINE GRANT                   |           |                                |              |             |
| =====                              |           |                                |              |             |
| 308                                | 101-2000  | CLAIM ON CASH-TX VINE GRANT    | 0.00         |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 308-TEXAS VINE GRANT         |           |                                | 0.00         | 0.00        |
|                                    |           |                                | -----        | -----       |
| 4/H ACTIVITY CENTER                |           |                                |              |             |
| =====                              |           |                                |              |             |
| 310                                | 101-2000  | CLAIM ON CASH-4/H ACTIVITY CNT | 2,594.25     |             |
|                                    |           |                                | -----        | -----       |
| TOTAL 310-4/H ACTIVITY CENTER      |           |                                | 2,594.25     | 0.00        |
|                                    |           |                                | -----        | -----       |
| AIRPORT FUND                       |           |                                |              |             |
| =====                              |           |                                |              |             |
| 321                                | 101-2000  | CLAIM ON CASH-AIRPORT FUND     | 1,185,482.49 |             |
| 321                                | 101-3000  | CASH IN BANK/AIRPORT DRAFTING  | 478,949.24   |             |
| 321                                | 151-1000  | TREASURY BILLS                 |              | 0.00        |
| 321                                | 151-1001  | TEXPOOL INVESTMENTS            |              | 0.00        |
| 321                                | 151-1005  | LOCAL GOVT. INVEST COOP        |              | 0.00        |
|                                    |           |                                | -----        | -----       |
| TOTAL 321-AIRPORT FUND             |           |                                | 1,664,431.73 | 0.00        |
|                                    |           |                                | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| AIRPORT GRANT FUND                  |           |                                |              |             |
| =====                               |           |                                |              |             |
| 322                                 | 101-2000  | CLAIM ON CASH-AIRPORT GRANT    | ( 56,400.43) |             |
| TOTAL 322-AIRPORT GRANT FUND        |           |                                | ( 56,400.43) | 0.00        |
| AIRPORT CAPITAL PROJECTS            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 323                                 | 101-2000  | CLAIM ON CASH-AIRP CAPITAL PRO | 912.90       |             |
| TOTAL 323-AIRPORT CAPITAL PROJECTS  |           |                                | 912.90       | 0.00        |
| SPECIAL SERVICE FUND                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 330                                 | 101-2000  | CLAIM ON CASH-SPECIAL SERVICE  | 510,506.23   |             |
| TOTAL 330-SPECIAL SERVICE FUND      |           |                                | 510,506.23   | 0.00        |
| JAG-REG TASK FORCE APPREH           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 331                                 | 101-2000  | CLAIM ON CASH-JAG REG TASK FOR | 0.00         |             |
| TOTAL 331-JAG-REG TASK FORCE APPREH |           |                                | 0.00         | 0.00        |
| OOG FY 2020 CESF                    |           |                                |              |             |
| =====                               |           |                                |              |             |
| 332                                 | 101-2000  | CLAIM ON CASH-OOG FY2020 CESF  | 0.00         |             |
| TOTAL 332-OOG FY 2020 CESF          |           |                                | 0.00         | 0.00        |
| BJA FY 2020 CESF                    |           |                                |              |             |
| =====                               |           |                                |              |             |
| 333                                 | 101-2000  | CLAIM ON CASH-BJA FY 2020 CESF | 0.00         |             |
| TOTAL 333-BJA FY 2020 CESF          |           |                                | 0.00         | 0.00        |
| SWB RURAL LAW ENFORCEMENT           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 334                                 | 101-2000  | CLAIM ON CASH-SWB RURAL LAW EN | 0.00         |             |
| TOTAL 334-SWB RURAL LAW ENFORCEMENT |           |                                | 0.00         | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND ACCT. NO.                      | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|--------------------------------|---------------|-------------|
| OPERATION LONE STAR GRANT           |                                |               |             |
| =====                               |                                |               |             |
| 335 101-2000                        | CLAIM ON CASH-OPERATION LONE S | ( 141,232.27) |             |
| TOTAL 335-OPERATION LONE STAR GRANT |                                | ( 141,232.27) | 0.00        |
| =====                               |                                |               |             |
| STONEGARDEN GRANT                   |                                |               |             |
| =====                               |                                |               |             |
| 336 101-2000                        | CLAIM ON CASH-STONEGARDEN GNT  | ( 296,954.25) |             |
| TOTAL 336-STONEGARDEN 2010SST0-0008 |                                | ( 296,954.25) | 0.00        |
| =====                               |                                |               |             |
| JAG-LESS LETHAL FORCE               |                                |               |             |
| =====                               |                                |               |             |
| 337 101-2000                        | CLAIM ON CASH-JAG LESS LETHAL  | 0.00          |             |
| TOTAL 337-JAG-LESS LETHAL FORCE     |                                | 0.00          | 0.00        |
| =====                               |                                |               |             |
| CLICK IT OR TICKET                  |                                |               |             |
| =====                               |                                |               |             |
| 338 101-2000                        | CLAIM ON CASH-GCRPC 9-1-1      | 6,846.18      |             |
| TOTAL 338-GCRPC - 9-1-1 ALLOCATION  |                                | 6,846.18      | 0.00        |
| =====                               |                                |               |             |
| BYRNE JAG PROGRAM                   |                                |               |             |
| =====                               |                                |               |             |
| 339 101-2000                        | CLAIM ON CASH-BYRNE JAG PROG   | 0.00          |             |
| TOTAL 339-BYRNE JAG PROGRAM         |                                | 0.00          | 0.00        |
| =====                               |                                |               |             |
| HIGH INTENSITY DRUG TRAF            |                                |               |             |
| =====                               |                                |               |             |
| 340 101-2000                        | CLAIM ON CASH-HIGH INTENSITY   | ( 25,306.14)  |             |
| TOTAL 340-HIGH INTENSITY DRUG TRAFF |                                | ( 25,306.14)  | 0.00        |
| =====                               |                                |               |             |
| BODY WORN CAMERA PROG               |                                |               |             |
| =====                               |                                |               |             |
| 342 101-2000                        | CLAIM ON CASH-BODY WORN CAMERA | 0.00          |             |
| TOTAL 342-BODY WORN CAMERA PROG     |                                | 0.00          | 0.00        |
| =====                               |                                |               |             |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                     | ACCT. NO. | ACCOUNT NAME                        | CASH        | INVESTMENTS |
|--------------------------|-----------|-------------------------------------|-------------|-------------|
| RIFLE REST BODY ARM GNT  |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 343                      | 101-2000  | CLAIM ON CASH-RIFLE RESIT BODY      | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 343-RIFLE RESIT BODY ARMOR GN | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |
| FIREFIGHTERS GRANT       |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 344                      | 101-2000  | CLAIM ON CASH-FIREFIGHTERS GNT      | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 344-FIREFIGHTERS GRANT        | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |
| FERAL HOG GRANT          |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 345                      | 101-2000  | CLAIM ON CASH-FERAL HOG GRANT       | ( 2,843.47) |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 345-FERAL HOG GRANT           | ( 2,843.47) | 0.00        |
|                          |           |                                     | -----       | -----       |
| TXCDBG WCID1 BLOOMINGTON |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 346                      | 101-2000  | CLAIM ON CASH-WCID1 BLOOMING        | 25,000.00   |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 346-TXCDBG GNT-WCID1 BLOOM.   | 25,000.00   | 0.00        |
|                          |           |                                     | -----       | -----       |
| TXCDBG WCID2 PLACEDO     |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 347                      | 101-2000  | CLAIM ON CASH-WCID2 PLACEDO         | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 347-TXCDBG GNT- WCID2 PLACEDO | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |
| CDBG HURRICANE HARVEY DR |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 348                      | 101-2000  | CLAIM ON CASH-CDBG HUR HARVEY       | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 348-CDBG HURRICANE HARVEY DR  | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |
| CDBG-MIT MOD GRANT       |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 349                      | 101-2000  | CLAIM ON CASH-CDBG-MIT MOD GRA      | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 349-CDBG-MIT MOD GRANT        | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| STATE FEE ACCOUNT                   |           |                                |              |             |
| 350                                 | 101-2000  | CLAIM ON CASH-STATE FEE FD     | 62,083.66    |             |
| TOTAL 350-STATE FEE ACCOUNT         |           |                                | 62,083.66    | 0.00        |
| PESC MENTAL HEALTH DEPUTY           |           |                                |              |             |
| 355                                 | 101-2000  | CLAIM ON CASH-PESC MENTAL HLTH | ( 238.18)    |             |
| TOTAL 355-PESC MENTAL HEALTH DEPUTY |           |                                | ( 238.18)    | 0.00        |
| MENTAL HLTH PEACE OFF FD            |           |                                |              |             |
| 356                                 | 101-2000  | CLAIM ON CASH-MENTAL SO/GB     | ( 31,800.85) |             |
| TOTAL 356-MENTAL HEALTH PEACE OFF   |           |                                | ( 31,800.85) | 0.00        |
| BISD SCHOOL RESOURCE OFF            |           |                                |              |             |
| 358                                 | 101-2000  | CLAIM ON CASH-BISD SCHL RESOUR | ( 7,069.32)  |             |
| TOTAL 358-BISD SCHOOL RESOURCE OFF  |           |                                | ( 7,069.32)  | 0.00        |
| BULLET RESISTANT SHIELD             |           |                                |              |             |
| 359                                 | 101-2000  | CLAIM ON CASH-BULLET RESIS SHI | 0.00         |             |
| TOTAL 359-BULLET RESISTANT SHIELD   |           |                                | 0.00         | 0.00        |
| SHERIFF'S FORFEITURE FD             |           |                                |              |             |
| 360                                 | 101-2000  | CLAIM ON CASH-SHERIFF FORFEIT  | 989,267.67   |             |
| 360                                 | 151-1001  | TEXPOOL INVESTMENTS            |              | 0.00        |
| 360                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
| TOTAL 360-SHERIFF'S FORFEITURE FUND |           |                                | 989,267.67   | 0.00        |
| SHERIFF'S DONATION FUND             |           |                                |              |             |
| 361                                 | 101-2000  | CLAIM ON CASH-SHERIFF DONATION | 1,142.17     |             |
| TOTAL 361-SHERIFF'S DONATION FUND   |           |                                | 1,142.17     | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| SHER DOJ FEDERAL FORFEIT            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 362                                 | 101-2000  | CLAIM ON CASH-SO DOJ FED FORFE | 414,045.78   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 362-SHERIFF DOJ FED. FORFEIT. |           |                                | 414,045.78   | 0.00        |
|                                     |           |                                | -----        | -----       |
| CDA CONTRABAND FORFEITURE           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 370                                 | 101-2000  | CLAIM ON CASH-CDA CONTRA FORF  | 1,251,135.92 |             |
| 370                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
|                                     |           |                                | -----        | -----       |
| TOTAL 370-CDA CONTRABAND FORFEITURE |           |                                | 1,251,135.92 | 0.00        |
|                                     |           |                                | -----        | -----       |
| CDA DOJ EQUITABLE SHARE             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 371                                 | 101-2000  | CLAIM ON CASH-CDA DOJ EQUIT    | 1,153.80     |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 371-CDA DOJ EQUITABLE SHARE   |           |                                | 1,153.80     | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF DOT FEDERAL FORF            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 372                                 | 101-2000  | CLAIM ON CASH-SO DOT FED FORF. | 394,059.54   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 372-SHERIFF DOT FEDERAL FORF  |           |                                | 394,059.54   | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF COMMISSARY FUND             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 380                                 | 101-2000  | CLAIM ON CASH-SHER. COMMISSARY | 929,069.30   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 380-SHERIFF COMMISSARY FUND   |           |                                | 929,069.30   | 0.00        |
|                                     |           |                                | -----        | -----       |
| JUVENILE COMMISSARY FUND            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 390                                 | 101-2000  | CLAIM ON CASH-JUV COMMISSARY   | 8,673.61     |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 390-JUVENILE COMMISSARY FUND  |           |                                | 8,673.61     | 0.00        |
|                                     |           |                                | -----        | -----       |
| NATIONAL SCHOOL LUNCH PRG           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 392                                 | 101-2000  | CLAIM ON CASH-NSLP             | ( 29,978.84) |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 392-NATIONAL SCHOOL LUNCH PRG |           |                                | ( 29,978.84) | 0.00        |
|                                     |           |                                | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH            | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-----------------|-------------|
| VISD SRO REIMBURSEMENT              |           |                                |                 |             |
| 395                                 | 101-2000  | CLAIM ON CASH-VISD SRO REIMB   | ( 65,492.35)    |             |
| TOTAL 395-VISD SRO REIMBURSEMENT    |           |                                | ( 65,492.35)    | 0.00        |
| HEALTH INSURANCE FUND               |           |                                |                 |             |
| 410                                 | 101-2000  | CLAIM ON CASH-HEALTH INSUR     | ( 2,059,455.17) |             |
| 410                                 | 101-3000  | CASH IN BANK/BOON CHAPMAN      | 1,768.60        |             |
| TOTAL 410-HEALTH INSURANCE FUND     |           |                                | ( 2,057,686.57) | 0.00        |
| EMPLOYEE BENEFIT FUND               |           |                                |                 |             |
| 420                                 | 101-2000  | CLAIM ON CASH-EMPLOYEE BENEF   | 986.75          |             |
| TOTAL 420-EMPLOYEE BENEFIT FUND     |           |                                | 986.75          | 0.00        |
| ELECTIONS ADM SPECIAL               |           |                                |                 |             |
| 450                                 | 101-2000  | CLAIM ON CASH-ELECT ADM SPEC   | 66,713.12       |             |
| TOTAL 450-ELECTIONS ADM SPECIAL     |           |                                | 66,713.12       | 0.00        |
| HAVA ELCTN SECURITY GRANT           |           |                                |                 |             |
| 454                                 | 101-2000  | CLAIM ON CASH-HAVA ELECTN SECU | 0.00            |             |
| TOTAL 454-HAVA ELECTN SECURITY GRNT |           |                                | 0.00            | 0.00        |
| HELP AMERICA VOTE GRANT             |           |                                |                 |             |
| 455                                 | 101-2000  | CLAIM ON CASH-HELP AMER VOTE   | 0.00            |             |
| TOTAL 455-HELP AMERICA VOTE GRANT   |           |                                | 0.00            | 0.00        |
| CTCL GRANT                          |           |                                |                 |             |
| 456                                 | 101-2000  | CLAIM ON CASH-CTCL GRANT       | 0.00            |             |
| TOTAL 456-CTCL GRANT                |           |                                | 0.00            | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| ELECTIONS CHAPTER 19                |           |                                |               |             |
| 457                                 | 101-2000  | CLAIM ON CASH-ELECT CHAPT 19   | ( 810.34)     |             |
| TOTAL 457-ELECTIONS CHAPTER 19 FD   |           |                                | ( 810.34)     | 0.00        |
| TAX ASSESSOR SPECIAL                |           |                                |               |             |
| 499                                 | 101-3000  | SPECIAL INVENTORY ACCT.        | 194,519.92    |             |
| TOTAL 499-TAX ASSESSOR SPECIAL      |           |                                | 194,519.92    | 0.00        |
| HISTORICAL COMMISSION               |           |                                |               |             |
| 500                                 | 101-2000  | CLAIM ON CASH-HISTORICAL COMM  | 5,663.06      |             |
| TOTAL 500-HISTORICAL COMMISSION     |           |                                | 5,663.06      | 0.00        |
| TX HIST COMM CLG GRANT              |           |                                |               |             |
| 505                                 | 101-2000  | CLAIM ON CASH-TX HIST COMM CL  | 0.00          |             |
| TOTAL 505-TX HIST COMM CLG GRANT    |           |                                | 0.00          | 0.00        |
| CHILD WELFARE BOARD                 |           |                                |               |             |
| 515                                 | 101-2000  | CLAIM ON CASH-CHILD WELFARE BD | 31,062.98     |             |
| TOTAL 515-CHILD WELFARE BOARD       |           |                                | 31,062.98     | 0.00        |
| TIDC IMPROVEMENT GRANT              |           |                                |               |             |
| 520                                 | 101-2000  | CLAIM ON CASH-TIDC IMPROV GRAN | ( 27,610.18)  |             |
| TOTAL 520-TIDC IMPROVEMENT GRANT    |           |                                | ( 27,610.18)  | 0.00        |
| TIDC REGIONL PUBLIC DEFEN           |           |                                |               |             |
| 525                                 | 101-2000  | CLAIM ON CASH-TIDC REGNL PUBLI | ( 592,803.02) |             |
| TOTAL 525-TIDC REGIONL PUBLIC DEFEN |           |                                | ( 592,803.02) | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS  |
|------------------------------------|-----------|--------------------------------|--------------|--------------|
| REBUILD TEXAS FUND                 |           |                                |              |              |
| =====                              |           |                                |              |              |
| 550                                | 101-2000  | CLAIM ON CASH-REBUILD TX FUND  | 0.00         |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 550-REBUILD TEXAS FUND       |           |                                | 0.00         | 0.00         |
|                                    |           |                                | -----        | -----        |
| PETSMA RT CHARITIES GRANT          |           |                                |              |              |
| =====                              |           |                                |              |              |
| 560                                | 101-2000  | CLAIM ON CASH-PETSMART CHARITI | 58,112.59    |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 560-PETSMART CHARITIES GRANT |           |                                | 58,112.59    | 0.00         |
|                                    |           |                                | -----        | -----        |
| BEST FRIENDS GRANT                 |           |                                |              |              |
| =====                              |           |                                |              |              |
| 561                                | 101-2000  | CLAIM ON CASH-BEST FRIENDS GRA | 6,383.44     |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 561-BEST FRIENDS GRANT       |           |                                | 6,383.44     | 0.00         |
|                                    |           |                                | -----        | -----        |
| DEBT SERVICE                       |           |                                |              |              |
| =====                              |           |                                |              |              |
| 700                                | 101-2000  | CLAIM ON CASH-DEBT SERVICE     | 1,857,709.72 |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 700-DEBT SERVICE             |           |                                | 1,857,709.72 | 0.00         |
|                                    |           |                                | -----        | -----        |
| LAW LIBRARY FUND                   |           |                                |              |              |
| =====                              |           |                                |              |              |
| 720                                | 101-2000  | CLAIM ON CASH-LAW LIBRARY FD   | 22,392.91    |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 720-LAW LIBRARY FUND         |           |                                | 22,392.91    | 0.00         |
|                                    |           |                                | -----        | -----        |
| CAPITAL PROJECTS FUND              |           |                                |              |              |
| =====                              |           |                                |              |              |
| 770                                | 101-2000  | CLAIM ON CASH-CAPITAL PROJECTS | 1,457,396.45 |              |
| 770                                | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET |              | 3,502,192.40 |
|                                    |           |                                | -----        | -----        |
| TOTAL 770-CAPITAL PROJECTS FUND    |           |                                | 1,457,396.45 | 3,502,192.40 |
|                                    |           |                                | -----        | -----        |
| CONSTRUCTION RETAINAGE             |           |                                |              |              |
| =====                              |           |                                |              |              |
| 771                                | 101-2000  | CLAIM ON CASH-CONSTRN RETAIN   | 100,678.32   |              |
|                                    |           |                                | -----        | -----        |
| TOTAL 771-CONSTRUCTION RETAINAGE   |           |                                | 100,678.32   | 0.00         |
|                                    |           |                                | -----        | -----        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| VICTORIA HEALTH DEPT                |           |                                |               |             |
| =====                               |           |                                |               |             |
| 800                                 | 101-2000  | CLAIM ON CASH-HEALTH DEPT      | ( 854,359.86) |             |
| 800                                 | 101-3000  | CASH IN BANK/HLTH 340B DRAFT.  | 601,453.12    |             |
| TOTAL 800-VICTORIA HEALTH DEPT.     |           |                                | ( 252,906.74) | 0.00        |
| TX A&M UNIV HLTH SCIENCE            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 801                                 | 101-2000  | CLAIM ON CASH-TX A&M HLTH SCI  | 0.00          |             |
| TOTAL 801-TX A&M UNIV HLTH SCIENCE  |           |                                | 0.00          | 0.00        |
| MEDICAID ADM CLAIM FD               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 802                                 | 101-2000  | CLAIM ON CASH-MEDICAID ADM CLM | 43,270.29     |             |
| TOTAL 802-MEDICAID ADM CLAIMS FD    |           |                                | 43,270.29     | 0.00        |
| TEXAS HOME VISITING GNT             |           |                                |               |             |
| =====                               |           |                                |               |             |
| 803                                 | 101-2000  | CLAIM ON CASH-TX HOME VISITING | ( 129,747.75) |             |
| TOTAL 803-TEXAS HOME VISITING GRANT |           |                                | ( 129,747.75) | 0.00        |
| HOGG FOUNDATION GRANT               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 804                                 | 101-2000  | CLAIM ON CASH-HOGG FOUNDAT.    | 91,937.15     |             |
| TOTAL 804-HOGG FOUNDATION GNT       |           |                                | 91,937.15     | 0.00        |
| HURRICANE PUBLIC HLTH GNT           |           |                                |               |             |
| =====                               |           |                                |               |             |
| 805                                 | 101-2000  | CLAIM ON CASH-HURRICANE PUBLIC | 0.00          |             |
| TOTAL 805-HURRICANE PUBLIC HLTH GNT |           |                                | 0.00          | 0.00        |
| AMERICARES                          |           |                                |               |             |
| =====                               |           |                                |               |             |
| 806                                 | 101-2000  | CLAIM ON CASH-AMERICARES       | 0.00          |             |
| TOTAL 806-AMERICARES                |           |                                | 0.00          | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2025

APRIL 30TH, 2025

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS   |
|-------------------------------------|-----------|--------------------------------|---------------|---------------|
| CPS/PH WKFORCE 9/21-6/24            |           |                                |               |               |
| =====                               |           |                                |               |               |
| 808                                 | 101-2000  | CLAIM ON CASH-CPS/PH WKFORCE   | 0.00          |               |
| TOTAL 808-CPS/PH WKFORCE 9/21-6/23  |           |                                | 0.00          | 0.00          |
|                                     |           |                                | -----         | -----         |
| CPS/PH INFRAST 4/23-11/27           |           |                                |               |               |
| =====                               |           |                                |               |               |
| 809                                 | 101-2000  | CLAIM ON CASH-CPS/PH INFRAST 4 | ( 49,616.12)  |               |
| TOTAL 809-CPS/PH INFRAST 4/23-11/27 |           |                                | ( 49,616.12)  | 0.00          |
|                                     |           |                                | -----         | -----         |
| VICTORIA WIC PROGRAM                |           |                                |               |               |
| =====                               |           |                                |               |               |
| 810                                 | 101-2000  | CLAIM ON CASH-WIC PROGRAM      | ( 95,096.53)  |               |
| TOTAL 810-VICTORIA WIC PROGRAM      |           |                                | ( 95,096.53)  | 0.00          |
|                                     |           |                                | -----         | -----         |
| FLEXIBLE BENEFITS PLAN              |           |                                |               |               |
| =====                               |           |                                |               |               |
| 870                                 | 101-2000  | CLAIM ON CASH-FLEX BEN-DENTAL  | 32,250.20     |               |
| 870                                 | 101-3000  | CASH IN BANK/PROSPERITY BANK   | 174,041.22    |               |
| TOTAL 870-FLEXIBLE BENEFITS PLAN    |           |                                | 206,291.42    | 0.00          |
|                                     |           |                                | -----         | -----         |
| LEOSE FUND                          |           |                                |               |               |
| =====                               |           |                                |               |               |
| 880                                 | 101-2000  | CLAIM ON CASH-LEOSE FUND       | 72,972.28     |               |
| TOTAL 880-LEOSE FUND                |           |                                | 72,972.28     | 0.00          |
|                                     |           |                                | -----         | -----         |
| TOTAL CASH AND INVESTMENTS          |           |                                | 59,136,863.15 | 42,268,219.77 |
|                                     |           |                                | =====         | =====         |

\*\*\* END OF REPORT \*\*\*

INTEREST EARNED STATEMENT  
APRIL 2025

| FUND | FUND NAME                       | CURRENT<br>MONTH | PRIOR MNTH<br>2025 TOTAL | 2025<br>YTD       |
|------|---------------------------------|------------------|--------------------------|-------------------|
| 100  | GENERAL FUND                    | 13,216.74        | 50,663.63                | 63,880.37         |
| 200  | ROAD & BRIDGE FUND              | 14,054.25        | 37,234.79                | 51,289.04         |
| 700  | DEBT SERVICE                    | 3,103.71         | 11,135.02                | 14,238.73         |
| 770  | CAPITAL PROJECTS (Tx Class)     | 1,534.16         | 4,942.76                 | 6,476.92          |
|      | <b>Sub-Total Budgeted Funds</b> | <b>31,908.86</b> | <b>103,976.20</b>        | <b>135,885.06</b> |
|      |                                 |                  |                          |                   |
| 119  | CLERK'S ARCHIVE                 | 64.82            | 364.02                   | 428.84            |
| 150  | TAX SALES                       | 420.58           | 2.87                     | 423.45            |
| 190  | AMERICAN RESCUE PLAN            | 0.00             | 0.00                     | 0.00              |
| 231  | JUVENILE PROBATION              | 819.10           | 2,816.99                 | 3,636.09          |
| 240  | DRUG COURTS PROGRAM             | 0.26             | 0.99                     | 1.25              |
| 288  | RURAL SALARY ASSIST SO          | 690.05           | 847.91                   | 1,537.96          |
| 289  | RURAL SALARLARY ASSIS CDA       | 558.18           | 1,664.39                 | 2,222.57          |
| 291  | HHSC MENTAL HEALTH FACILITY     | 3,629.29         | 0.00                     | 3,629.29          |
| 300  | CDA PROCESSING FEE              | 22.89            | 63.72                    | 86.61             |
| 310  | 4-H ACTIVITY CENTER             | 3.86             | 10.91                    | 14.77             |
| 320  | AIRPORT DRAFTING                | 0.00             | 0.00                     | 0.00              |
| 321  | AIRPORT                         | 2,941.20         | 7,245.76                 | 10,186.96         |
| 323  | AIRPORT CAPITAL PROJ            | 0.00             | 2.93                     | 2.93              |
| 330  | SPECIAL SERVICE                 | 876.31           | 2,983.79                 | 3,860.10          |
| 338  | GCRP 911                        | 11.63            | 33.40                    | 45.03             |
| 360  | SHERIFF'S FORFEITURE            | 1,681.53         | 4,793.29                 | 6,474.82          |
| 361  | SHERIFF'S DONATION              | 1.94             | 5.10                     | 7.04              |
| 362  | SHERIFF'S DOJ                   | 698.64           | 1,906.15                 | 2,604.79          |
| 370  | CDA CONTRABAND FORFEIT.         | 2,130.16         | 6,032.91                 | 8,163.07          |
| 371  | CDA DOJ EQUITABLE SHARE         | 1.96             | 5.63                     | 7.59              |
| 372  | SHERIFF DOT FED FORFEIT         | 669.85           | 2,058.51                 | 2,728.36          |
| 380  | SHERIFF COMMISSARY              | 1,564.12         | 4,393.20                 | 5,957.32          |
| 390  | JUVENILE COMMISSARY             | 14.81            | 42.35                    | 57.16             |
| 410  | HEALTH INSURANCE                | 380.42           | 1,388.18                 | 1,768.60          |
| 450  | ELECTION ADMINISTRATOR          | 122.40           | 386.77                   | 509.17            |
| 454  | HAVA SECURITY GRANT             | 0.00             | 0.00                     | 0.00              |
| 455  | HELP AMERICA VOTE GRANT         | 0.00             | 0.00                     | 0.00              |
| 499  | TAX ASSESSOR SPECIAL            | 415.03           | 4,111.88                 | 4,526.91          |
| 500  | HISTORICAL COMMISSION           | 9.63             | 28.71                    | 38.34             |
| 771  | LONG TERM RENO RETAIN           | 217.80           | 732.31                   | 950.11            |
| 800  | HEALTH DEPT DRAFTING            | 1,001.41         | 2,195.75                 | 3,197.16          |
| 870  | FLEXIBLE BENEFIT PLAN           | 248.09           | 1,598.04                 | 1,846.13          |
|      |                                 | <b>51,104.82</b> | <b>149,692.66</b>        | <b>200,797.48</b> |
|      |                                 |                  |                          |                   |
|      | CMC                             |                  |                          |                   |
| 820  | HOSPITAL                        | 10,893.64        | 24,900.53                | 35,794.17         |
| 820  | CMC 125 PLAN                    | 341.67           | 1,144.63                 | 1,486.30          |
| 830  | CMC ACCOUNTS PAYABLE            | 1,258.09         | 5,482.18                 | 6,740.27          |
| 840  | CMC PAYROLL                     | 1,146.67         | 2,214.34                 | 3,361.01          |
| 820  | CMC MEDICAL PROFESSIONAL        | 2.63             | 7.85                     | 10.48             |
| 820  | CMC HOME HEALTH                 | 131.06           | 1,469.53                 | 1,600.59          |
| 820  | CMC WEIGHT MGMT                 | 0.00             | 0.00                     | 0.00              |
|      |                                 | <b>13,773.76</b> | <b>35,219.06</b>         | <b>48,992.82</b>  |
| 820  | CMC NURSING HOMES               | 1,053.03         | 2,079.18                 | 3,132.21          |
|      |                                 | <b>14,826.79</b> | <b>37,298.24</b>         | <b>52,125.03</b>  |
|      |                                 |                  |                          |                   |
|      | NAVIGATION                      |                  |                          |                   |
| 950  | NAVIG TXLC CONSTRUCION          | 41.13            | 885.14                   | 926.27            |
| 950  | NAVIG. 2015 CONST INT&SINK      | 1,165.05         | 2,807.47                 | 3,972.52          |
| 950  | NAVIGATION DISTRICT             | 1,373.65         | 3,853.19                 | 5,226.84          |
| 950  | NAVIG 2012A/B INT& SINKING      | 1,368.42         | 3,255.10                 | 4,623.52          |
| 950  | NAVIG. ARPA FUNDS               | 18.52            | 1,922.58                 | 1,941.10          |
|      |                                 | <b>3,966.77</b>  | <b>12,723.48</b>         | <b>16,690.25</b>  |
|      |                                 |                  |                          |                   |
|      | <b>BANK TOTAL</b>               | <b>69,898.38</b> | <b>199,714.38</b>        | <b>269,612.76</b> |

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS  |
|------------------------------------|-----------|--------------------------------|---------------|--------------|
| VICTORIA COUNTY HOSPITAL           |           |                                |               |              |
| 820                                | 101-1000  | HOSPITAL FUND                  | 4,639,179.98  |              |
| 820                                | 101-2004  | CMC 125 PLAN                   | 208,433.11    |              |
| 820                                | 101-2010  | CMC BONDS                      | 5,916,793.35  |              |
| 820                                | 101-3000  | CMC ACCTS PAYABLE              | 1,607.53      |              |
| 820                                | 101-4000  | CMC PAYROLL                    | 55,920.63     |              |
| 820                                | 101-4100  | CMC MEDICAL PROFESS #214125768 | 719,877.14    |              |
| 820                                | 101-4105  | CMC MEDICAL PROFESS #217301213 | 1,600.16      |              |
| 820                                | 101-4200  | CMC WEIGHT MANAGEMENT CNTR     | 0.00          |              |
| 820                                | 101-4300  | CMC HOME HEALTH AGENCY         | 139,270.72    |              |
| 820                                | 101-5001  | ARBORETUM NURSE /REHAB/WINNIE  | 0.00          |              |
| 820                                | 101-5002  | MATAGORDA NURSING & REHAB      | 0.00          |              |
| 820                                | 101-5003  | TWIN PINES NURSING & REHAB     | 0.00          |              |
| 820                                | 101-5004  | SHADY OAKS NURSING & REHAB     | 0.00          |              |
| 820                                | 101-5005  | AMISTAD NURSING & REHAB        | 0.00          |              |
| 820                                | 101-5006  | GANADO NURSING & REHAB         | 0.00          |              |
| 820                                | 101-5007  | CUERO NURSING & REHAB          | 0.00          |              |
| 820                                | 101-5008  | STEVENS NURSE & REHAB/HALLETT  | 8,362.52      |              |
| 820                                | 101-5009  | PORT LAVACA NURSING & REHAB    | 150.49        |              |
| 820                                | 101-5010  | SOUTHBROOKE NURSING & REHAB    | 12,563.13     |              |
| 820                                | 101-5011  | WHARTON NURSING & REHAB        | 0.00          |              |
| 820                                | 101-5012  | YOAKUM NURSING & REHAB         | 0.00          |              |
| 820                                | 101-5100  | CUERO NURSING & REHAB-HUD      | 45,445.15     |              |
| 820                                | 101-5105  | STEVENS NURSE & REHAB-HUD      | 28,535.21     |              |
| 820                                | 101-5110  | PORT LAVACA NURSE & REHAB-HUD  | 32,036.27     |              |
| 820                                | 101-5115  | SOUTHBROOKE NURSE&REHAB-HUD    | 24,969.37     |              |
| 820                                | 101-5120  | WHARTON NURSING& REHAB-HUD     | 82,855.92     |              |
| 820                                | 101-5125  | YOAKUM NURSING & REHAB-HUD     | 0.00          |              |
| 820                                | 101-5130  | MATAGORDA NURSING & REHAB-HUD  | 0.00          |              |
| 820                                | 101-5135  | TWIN PINES NURSING & REHAB-HUD | 0.00          |              |
| 820                                | 101-5140  | GANADO NURSING & REHAB-HUD     | 0.00          |              |
| 820                                | 151-1004  | CERTIFICATES OF DEPOSIT        | 0.00          |              |
| 820                                | 151-1005  | LOCAL GOVT. INVEST. COOP.      | 0.00          |              |
| 820                                | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET | 5,656,713.52  |              |
| TOTAL 820-VICTORIA COUNTY HOSPITAL |           |                                | 11,917,600.68 | 5,656,713.52 |
| TOTAL CASH AND INVESTMENTS         |           |                                | 11,917,600.68 | 5,656,713.52 |

\*\*\* END OF REPORT \*\*\*

NAVIGATION BALANCES  
APRIL 2025

|                          | BALANCE           |       | INTEREST       | EARNED<br>INTEREST | PREVIOUS<br>INTEREST | TOTAL          |
|--------------------------|-------------------|-------|----------------|--------------------|----------------------|----------------|
| I & S A 2012             | \$ 509,957.86     | 2.02% | \$ 761.58      | \$ 761.58          | \$ 1,786.77          | \$ 2,548.35    |
| I & S B 2012             | \$ 402,169.32     | 2.02% | \$ 606.84      | \$ 606.84          | \$ 1,468.33          | \$ 2,075.17    |
| I&S total                | \$ 912,127.18     |       | \$ 1,368.42    | \$ 1,368.42        | \$ 1,986.71          | \$ 4,623.52    |
| I & S INTEREST CALC      |                   |       |                | \$ 4,623.52        |                      |                |
| <b>NAV DISTRICT</b>      |                   |       |                |                    |                      |                |
| PROMO DEVEL              | \$ 455,274.54     | 2.02% | \$ 743.15      | \$ 743.15          | \$ 1,517.87          | \$ 2,261.02    |
| Port Facilities Corp     | \$ 121.72         | 2.06% | \$ 0.20        | \$ 0.20            | \$ 0.61              | \$ 0.81        |
| Operating                | \$ 324,984.37     | 2.02% | \$ 630.30      | \$ 630.30          | \$ 2,334.71          | \$ 2,965.01    |
| Operating Investment     | \$ -              | 0.00% | \$ -           | \$ -               | \$ -                 | \$ -           |
| TXLC ARPA FUNDS          | \$ 11,282.80      | 2.02% | \$ 18.52       | \$ 18.52           | \$ 1,922.58          | \$ 1,941.10    |
| Texas Class Op fund      | \$ 3,671,254.82   | 4.44% | \$ 13,742.00   | \$ 13,742.00       | \$ 43,795.73         | \$ 57,537.73   |
| Texas Class Const Fund   | \$ 4,181,859.74   | 4.44% | \$ 15,373.47   | \$ 15,373.47       | \$ 12,509.70         | \$ 27,883.17   |
|                          | \$ 8,644,777.99   |       | \$ 30,507.64   |                    |                      | \$ 92,588.84   |
| <b>CONSTRUCTION 2015</b> |                   |       |                |                    |                      |                |
| TXLC Construction Fund   | \$ 20,256.68      | 2.02% | \$ 41.13       | \$ 41.13           | \$ 885.14            | \$ 926.27      |
| Construction I&S         | \$ 772,904.88     | 2.02% | \$ 1,165.05    | \$ 1,165.05        | \$ 2,807.47          | \$ 3,972.52    |
|                          | \$ 793,161.56     |       | \$ 1,206.18    |                    |                      | \$ 4,898.79    |
| TOTAL CONSTRUCTION       | \$ 793,161.56     |       | \$ 1,206.18    |                    |                      | \$ 4,898.79    |
| TOTAL NAV DIST           | \$ 791,663.43     |       | \$ 1,392.17    |                    |                      | \$ 7,167.94    |
| POOL INVESTMENTS         | \$ 7,853,114.56   |       | \$ 29,115.47   |                    |                      | \$ 85,420.90   |
| TOTAL I&S                | \$ 912,127.18     |       | \$ 1,368.42    |                    |                      | \$ 4,623.52    |
| TOTAL                    | \$ 9,556,905.17   |       | \$ 31,713.82   |                    |                      | \$ 97,487.63   |
| TOTAL                    | \$ 9,556,905.17   |       | \$ 31,713.82   |                    |                      | \$ 97,487.63   |
| LESS PROMO & DEV         | \$ (455,274.54)   |       | \$ (743.15)    |                    |                      | \$ (2,261.02)  |
| LESS TX CLASS OPERATING  | \$ (3,671,254.82) |       | \$ (29,115.47) |                    |                      | \$ (85,420.90) |
| TOTAL CASH ON HAND       | \$ 5,430,375.81   |       | \$ 1,855.20    |                    |                      | \$ 9,805.71    |

5/15/2025